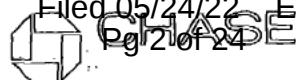


# EXHIBIT 7



## Statement of Account

In US Dollars

Account No: Redacted 1703  
 Statement Start Date: 01 DEC 1998  
 Statement End Date: 31 DEC 1998  
 Statement Code: 000-USA-11  
 Statement No: 012

Page 1 of 34

BERNARD L MADOFF  
 ATTN TONY TILETNICK  
 885 THIRD AVENUE 18TH FLOOR  
 NEW YORK NY 10022-4833

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	180	2,831,622,671.93	Opening (01 DEC 1998)	Closing (31 DEC 1998)	Credits 0
Total Debits (incl. checks)	154	2,806,090,060.20	Ledger 1,683,834.02	Ledger 27,216,445.75	Debits 0
Total Checks Paid	61	1,060,406,831.51	Collected 51,721,508.02	Collected 58,088,508.75	Checks 61

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01 DEC					**** Balance ****	1,683,834.02	OPENING LEDGER BALANCE
01 DEC					**** Balance ****	51,721,508.02	OPENING COLLECTED BALANCE
01 DEC		USD	OUR: 0000000862IB			62,883.33	INTEREST REF: INTEREST
01 DEC	01 DEC	USD	YOUR: 0/B PACIFIC BK S OUR: 0669608335FF		100,000.00		TICKET # 000862 FEDWIRE CREDIT VIA: THE PACIFIC BANK /121040114 B/O: ZAENTZ FAMILY PTNERSHIP REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC- Redacted Redacted RFB=0/B PACIFIC BK S BBI=/
01 DEC	01 DEC	USD	YOUR: 001102 OUR: 0213209335FF		210,000.00		TIME/17:38 IMAD: 1201L1QFLAEL000100 FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076 B/O: FIRST TRUST CORPORATION DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC- Redacted Redacted 1703 RFB=001102 OBI=FFCT GARY G ERSON ACCT 1 G0296 4 PLEASE MAKE SB IMAD: 1201J2Q5028C000308 BOOK TRANSFER CREDIT
01 DEC	01 DEC	USD	YOUR: SWF OF 98/12/01 OUR: 3152400335FT		500,000.00		B/O: NATIONAL FINANCIAL SERVICES CO BOSTON MA 02109 ORG: /0C26388031 BERNARD S GEWIRZ OGB: NATIONAL FINANCIAL SERVICES CO
FT CODE:		USD - SAME DAY FUNDS		US1 - ONE DAY FLOAT		US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
		USN - NEXT DAY FUNDS		US2 - TWO DAY FLOAT		US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

MADWAA00378499

Chase Manhattan Bank

## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: Redacted 1703  
Statement Start Date: 01 JAN 1999  
Statement End Date: 29 JAN 1999  
Statement Code: 000-USA-11  
Statement No: 001

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Pages #1 To #6

TRANSACTIONS				BALANCES		ENCLOSURES	
Total Credits	278	3,204,154,854.07		Opening (01 JAN 1999)		Credits	0
Total Debits (Incl. checks)	146	3,229,699,527.70		Ledger	27,216,445.75	Debits	0
Total Checks Paid	59	1,066,761,952.12		Collected	58,088,508.75	Checks	59

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	27,216,445.75	OPENING LEDGER BALANCE
01 JAN					**** Balance ****	58,088,508.75	OPENING COLLECTED BALANCE
04JAN		04JAN	USD	YOUR: 0081703NGE NATL OUR: 0426414004FF		10,000.00	FEDWIRE CREDIT VIA: ORANGE NATIONAL BANK /122237654
						25,000.00	B/0: TAMARAC INVESTMENT PARTNERS NEWPORT BEACH, CA 92705 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC- Redacted 1703 RFB=0081703NGE NATL OBI=FB 0: BAIRD INVESTMENT PARTNERS, LP BB IMAD: 0104L2QFAN3D000007 FEDWIRE CREDIT VIA: CITIBANK /021000089
						42,000.00	B/0: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC- Redacted 1703 RFB=0/B CITIBANK NYC OBI=+ +5CH REF(Y 1 UA86004001) TO FURTHER IMAD: 0104B1Q8022C003422
						67,001.67	INTEREST REF: INTEREST TICKET # 000788
						80,000.00	INTEREST REF: INTEREST TICKET # 000427
							FEDWIRE CREDIT VIA: MELLON BANK N.A.
04JAN				USD OUR: 0000000788IB			
04JAN				USD OUR: 0000000427IB			
04JAN		04JAN	USD	YOUR: 0/B MELLON PIT OUR: 0574508004FF			
					US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	
FT CODE:				USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT		

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BERNARD L MADOFF  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No:	Redacted
Statement Start Date:	703
Statement End Date:	01 JAN 2000
Statement Code:	31 JAN 2000
Statement No:	000-USA-11
	001

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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	243	5,240,280,953.99	Opening (01 JAN 2000)	Closing (31 JAN 2000)	Credits 0
Total Debits (incl. checks)	191	5,238,446,519.06	Ledger 2,320,237.38	Ledger 4,154,672.31	Debits 0
Total Checks Paid	63	1,668,534,557.18	Collected 1,129,297.38	Collected 1,897,403.31	Checks 63

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	2,320,237.38	OPENING LEDGER BALANCE
01 JAN					**** Balance ****	1,129,297.38	OPENING COLLECTED BALANCE
03JAN		USD	OUR:	0000000413IB		8,002.67	INTEREST
							REF: INTEREST COMMERCIAL PA
							PER TICKET # 000413
03JAN	03JAN	USD	YOUR:	0/B WELLS SF		40,000.00	FEDWIRE CREDIT
							VIA: WELLS FARGO
							/121000248
							B/O: GLANTZ FAMILY FOUNDATION
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC- Redacted
							Redacted 1703 RFB=0/B WELLS SF OBI=FBO G
							LANTZ FAMILY FOUNDATION BBI=/BNF/1-
							ZB010-3/TIME/15:49
							IMAD: 0103L1QWFI4A003590
							FEDWIRE CREDIT
							VIA: FIRST UNION NATIONAL BANK-VA
							/051400549
03JAN	03JAN	USD	YOUR:	000103250048		88,000.00	B/O: LWT ASSOCIATES, LLC
							22046
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC- Redacted
							Redacted 1703 RFB=000103250048 OBI=REF:
							LUBIE WAX TRUST, ALLAN HURWITZ TRUS
							IMAD: 0103E3QPAAC000255
							FEDWIRE CREDIT
							VIA: WELLS FARGO
							/121000268
03JAN	03JAN	USD	YOUR:	0/B WELLS SF		100,000.00	

**FT CODE:** **USD - SAME DAY FUNDS** **US1 - ONE DAY FLOAT** **US3 - THREE DAY FLOAT** **US5 - FIVE DAY FLOAT**  
**USN - NEXT DAY FUNDS** **US2 - TWO DAY FLOAT** **US4 - FOUR DAY FLOAT** **USM - MIXED FLOAT**

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## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: Redacted 1703  
Statement Start Date: 30 DEC 2000  
Statement End Date: 31 JAN 2001  
Statement Code: 000-USA-11  
Statement No: 001

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Jan 1-7

TRANSACTIONS			BALANCES			ENCLOSURES				
Total Credits	268	4,889,150,264.74	Opening (30 DEC 2000)	Ledger	20,493,643.32	Closing (31 JAN 2001)	Ledger	2,576,222.05	Credits	0
Total Debits (incl. checks)	252	4,907,067,686.01		Collected	18,360,324.32		Collected	1,380,105.05	Debits	0
Total Checks Paid	103	2,621,573,650.90							Checks	103

Ledger Date	Adj. Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
30 DEC					**** Balance ****	20,493,643.32	OPENING LEDGER BALANCE
30 DEC					**** Balance ****	18,360,324.32	OPENING COLLECTED BALANCE
02JAN		02JAN USD	YOUR: 0/B CITIBANK NYC OUR: 0057602002FF			15,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CARLSTON FAMILY PARTNER-CA 94563 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4833/AC- Redacted Redacted 1703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P IMAD: 0102B1Q8021C001677 BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P. NEW YORK NY 10118-0110
02JAN		02JAN USD	YOUR: MMK OF 01/01/02 OUR: 0136200002ES		25,000.00		FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4833/AC- Redacted Redacted 1703 RFB=010102250234 OBI=LWT ASSOCIATES LLC ALLAN R HURWITZ, REDACTED IMAD: 0102E3QPA6C000824 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA
02JAN		02JAN USD	YOUR: 010102250234 OUR: 0546508002FF		40,000.00		
02JAN		02JAN USD	YOUR: 010102250236 OUR: 0528714002FF		50,000.00		
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT		US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT		

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The Chase Manhattan Bank



### Statement of Account

**In US Dollars**

BERNARD L MADOFF  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: Redacted 1703  
Statement Start Date: 01 JAN 2002  
Statement End Date: 31 JAN 2002  
Statement Code: 000-USA-11  
Statement No: 001

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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	277	3,202,238,544.03	Opening (01 JAN 2002)	Closing (31 JAN 2002)	Credits
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	26,581,003.10	Debits
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Checks

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01 JAN				**** Balance ****	26,581,003.10		OPENING LEDGER BALANCE
01 JAN				**** Balance ****	22,754,312.10		OPENING COLLECTED BALANCE
02 JAN		USD	DUR:	0000001039IB		16,527.78	INTEREST REF: INTEREST TICKET # 001039
02 JAN		USD	DUR:	0000000747IB		18,751.56	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000747
02 JAN	*	USM	DEP REF #	1630		20,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001630 *VALUE DATE: 01/03 100 01/04 18,700 01/07 1,200
02 JAN	02 JAN	USD	YOUR:	0/B CITY NATL BK		95,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066
				OUR: 0382007002FF			B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC- 1703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3 IMAD: 0102L2LFC1C000645
02 JAN	02 JAN	USD	YOUR:	020102350017		100,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
				OUR: 0157408002FF			
FT CODE:		USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT		
		USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT		

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JPMorgan Chase Bank



## **Statement of Account**

BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No:	In US Dollars
Statement Start Date:	Redacted 1703
Statement End Date:	01 JAN 2003
Statement Code:	31 JAN 2003
Statement No:	000-USA-11
	001

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TRANSACTIONS		BALANCES		EXCERPTS	
Total Credits	341	3,031,015,825.41	Opening (01 JAN 2003)	Closing (31 JAN 2003)	Credits
Total Debits (Incl. checks)	228	3,031,846,282.77	Ledger	2,401,631.36	Debits
Total Checks Paid	78	309,766,292.09	Collected	.36	Checks
			Collected	.00	77

Ledger Date	Adj Ledger Date	Value Date	FT	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	2,401,631.36	OPENING LEDGER BALANCE
01 JAN					**** Balance ****	0.36	OPENING COLLECTED BALANCE
02JAN		USD	YOUR: 31Y9973892002 OUR: 0021003892XP			771.74	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y9999690365 EFFECTIVE YIELD=00.66%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000545
02JAN		USD	OUR: 0000000545IB			5,833.67	
02JAN		USD	OUR: 0000000729IB			15,239.58	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000729
02JAN		USD	OUR: 0000000911IB			17,503.06	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000911
02JAN	02JAN	USD	YOUR: SWF OF 03/01/02 OUR: 7597300002FT			36,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LI BOSTON MA 02109-3614 ORG: /X084584721 BARBARA APPLE SULLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO
02JAN	02JAN	USD	YOUR: SWF OF 03/01/02 OUR: 7593500002FT			37,500.00	BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LI
<b>FT CODE:</b>		<b>USD - SAME DAY FUNDS</b>	<b>US1 - ONE DAY FLOAT</b>	<b>US3 - THREE DAY FLOAT</b>	<b>US5 - FIVE DAY FLOAT</b>		
		<b>USN - NEXT DAY FUNDS</b>	<b>US2 - TWO DAY FLOAT</b>	<b>US4 - FOUR DAY FLOAT</b>	<b>USM - MIXED FLOAT</b>		

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JPMorgan Chase Bank

## **Statement of Account**

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: Redacted| 703  
Statement Start Date: 01 JAN 2004  
Statement End Date: 30 JAN 2004  
Statement Code: 000-USA-11  
Statement No: 001

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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	262	4,295,429,056.04	Opening (01 JAN 2004)	Closing (30 JAN 2004)	Credits 0
Total Debits (Incl. checks)	187	4,298,813,228.22	Ledger 4,061,656.69	Ledger 677,484.51	Debits 0
Total Checks Paid	32	153,095,265.88	Collected .69	Collected .51	Checks 32

Ledger Date	Adj Ledger Date	Value Date	Ref	References	Credit	Credit / Balance	Description
01 JAN					**** Balance ****	4,061,656.69	OPENING LEDGER BALANCE
01 JAN					**** Balance ****	0.69	OPENING COLLECTED BALANCE
02JAN		USD	YOUR: 31Y9973705002 OUR: 0021003705XP			1,003.92	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 661,069.231 AT AIP RATE=00.44% FOR AIP INVESTMENT DATED 12/31/03 AIP REFERENCE=31Y9999721365 EFFECTIVE YIELD=00.44% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000671
02JAN		USD	OUR: 0000000671IB			7,291.97	
02JAN	02JAN	USD	YOUR: SWF OF 04/01/02 OUR: 5437900002FT			50,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X920618161 VIGLET ZAUSNER TTEE 00B: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 0000000639 *XVALUE DATE: 01/02 40,000 01/05 32,000
02JAN	-	USM	DEP REF #	639		72,000.00	
02JAN	02JAN	USD	YOUR: D/B CY NATL BK L OUR: 0335613002FF			330,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY
FT CODE:		USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT		
		USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT		

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JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: Redacted 1703  
Statement Start Date: 01 JAN 2005  
Statement End Date: 31 JAN 2005  
Statement Code: 000-USA-11  
Statement No: 001  
Page 1 of 66

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	306	5,298,759,060.57	Opening (01 JAN 2005)	Closing (31 JAN 2005)	Credits 0
Total Debits (incl. checks)	194	5,298,383,790.74	Ledger 1,084,600.50	Ledger 1,479,870.33	Debits 0
Total Checks Paid	32	252,787,229.23	Collected .50	Collected .33	Checks 32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

Ledger Date	Adj. Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	1,084,600.50	OPENING LEDGER BALANCE
01 JAN					**** Balance ****	0.50	OPENING COLLECTED BALANCE
03JAN		USD	YOUR: 31Y9972839003 OUR: 0031002839XP			2,927.73	AIP INTEREST PAYMENT
							INTEREST ON PRINCIPAL OF \$20,426.028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y998433366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
03JAN		USD	OUR: 0000000134IB			42,777.78	INTEREST REF: INTEREST TICKET # 000134
03JAN		03JAN	USD	YOUR: 0000039 OUR: 1505500003FC		65,154.76	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166
FT CODE:		USD - SAME DAY FUNDS USN - NEXT DAY FUNDS		US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: Redacted 703  
Statement Start Date: 31 DEC 2005  
Statement End Date: 31 JAN 2006  
Statement Code: 000-USA-11  
Statement No: 001

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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	230	2,554,843,983.51	<u>Opening (31 DEC 2005)</u>	<u>Closing (31 JAN 2006)</u>	
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger 323,217.73	Ledger 748,466.83	Credits 0 Debits 0
Total Checks Paid	8	10,002,500.00	Collected .73	Collected .83	Checks 8

Ledger Date	Adj. Ledger Date	Value Date	FT CODE	References	Debit	Credit	Description
31 DEC					**** Balance ****	323,217.73	OPENING LEDGER BALANCE
31 DEC					**** Balance ****	0.73	OPENING COLLECTED BALANCE
03JAN			USD	YOUR: 31Y9972851003 OUR: 0031002851XP		10,648.76	AIP INTEREST PAYMENT
							INTEREST ON PRINCIPAL OF \$25,763,169.00 AT AIP RATE=03.72% FOR AIP INVESTMENT DATED 12/30/05 AIP REFERENCE=31Y9998448364 EFFECTIVE YIELD=03.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
03JAN			USD	OUR: 0000000152IB	20,564.01		REF: INTEREST COMMERCIAL PA PER TICKET # 000152
03JAN	03JAN	USD		YOUR: 060103350016 OUR: 0317913003FF	50,000.00		FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEWART L ALEDORT MD [REDACTED]
03JAN	03JAN	USD		YOUR: LWT ASSOCIATES OUR: 0283607003FF	115,000.00		REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=060103350016 OBI=FBO S HEILA ROGOVIN ACCOUNT 1R00883 BBI=/IMAD: 0103E3B75D9C000083 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC
			FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: Redacted|703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
Page 1 of 71

|||||

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	263	16,051,080,279.31	Opening (30 DEC 2006)	Closing (31 JAN 2007)	Credits 0
Total Debits (incl. checks)	208	16,051,137,519.24	Ledger 394,700.05	Ledger 337,460.12	Debits 0
Total Checks Paid	11	10,010,500.00	Collected .05	Collected .12	Checks 11

Adj Date	Adj Ledger Date	Value Date	Ref	Debit	Credit / Debit	Description
30 DEC				*** Balance ***	394,700.05	OPENING LEDGER BALANCE
30 DEC				*** Balance ***	0.05	OPENING COLLECTED BALANCE
02JAN		USD	YOUR: 31Y9973124002 OUR: 0021003124XP		16,467.76	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400.398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31Y9998696363 EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
02JAN	02JAN	USD	YOUR: 070102250207 OUR: 0716813002FF	45,000.00		FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC [Redacted]4203 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070102250207 OBI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 0102E3B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG
02JAN	02JAN	USD	YOUR: SWF OF 07/01/02 OUR: 5602400002JD	150,000.00		REDACTED ORG: 45G02640 EDWARD L SIMONDS TTEE EDWARD L SIMONDS UAD [REDACTED] OGB: SBARNSHR

FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT
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**JPMorganChase**

JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

00000034 CEN 8027 03208 - NNN 1 00000003 H1 0000  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVE 18TH FL  
NEW YORK NY 10022-4833

January 01, 2008 -  
January 31, 2008

**Page 1 of 63**

**Account Number**  
Redacted 1703

**Customer Service**

If you have any questions  
about your statement, please  
contact your Customer  
Service Professional.



**Commercial Checking**

**Summary**

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$742,309.05
Opening Collected Balance		\$0.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
<b>Ending Ledger Balance</b>		<b>\$3,358,611.26</b>
<b>Ending Collected Balance</b>		<b>\$0.26</b>
Sweep Investment Account(s): Other		\$17,795,141.00
<b>Combined Ledger Balance</b>		<b>\$21,153,752.26</b>

**Activity**

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$0.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



## CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

Account No: Redacted I-509  
Statement Start Date: 01 DEC 1998  
Statement End Date: 31 DEC 1998  
Statement Code: 000-USA-12  
Statement No: 012

Page 1 of 2

MADWAA00378495

TRANSACTIONS				BALANCES		ENCLOSURES	
Total Credits	22	39,393,228.69		Opening (01 DEC 1998)		Closing (31 DEC 1998)	
Total Debits (incl. checks)	22	39,393,228.69		Ledger	.00	Ledger	.00
Total Checks Paid	19	39,393,228.69					

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01 DEC					**** Balance ****	0.00	OPENING LEDGER BALANCE
01DEC				USD	455,439.39	455,439.39	CDS FUNDING
01DEC				USD			LIST POST AA01
01DEC				USD	2,388,782.01	2,388,782.01	CLOSING LEDGER BALANCE
02DEC				USD	**** Balance ****	0.00	CDS FUNDING
02DEC				USD	1,081,603.64	1,081,603.64	LIST POST AA01
02DEC				USD	**** Balance ****	0.00	CLOSING LEDGER BALANCE
03DEC				USD	1,921,788.34	1,921,788.34	CDS FUNDING
03DEC				USD	**** Balance ****	0.00	LIST POST AA01
04DEC				USD OUR: 1400400389DW	1,861,489.33	1,861,489.33	CLOSING LEDGER BALANCE
04DEC				USD OUR: 1400300457DW	**** Balance ****	0.00	CDS FUNDING
04DEC				USD OUR: 1400400407DW	2,403,962.73	2,403,962.73	LIST POST AA01
07DEC				USD OUR: 1400300431DW	**** Balance ****	0.00	CLOSING LEDGER BALANCE
07DEC				USD OUR: 1400400390DW	116,495.00	116,495.00	CDS FUNDING
08DEC				USD OUR: 1400300433DW	**** Balance ****	0.00	LIST POST AA01
08DEC				USD OUR: 1400400404DW	824,038.00	824,038.00	CLOSING LEDGER BALANCE
09DEC				USD OUR: 1400300470DW	**** Balance ****	0.00	CDS FUNDING
09DEC				USD OUR: 1400400393DW	191,000.00	191,000.00	LIST POST AA01
10DEC				USD OUR: 1400300444DW	**** Balance ****	0.00	CLOSING LEDGER BALANCE
10DEC				USD OUR: 1400400401DW	1,819,857.93	1,819,857.93	CDS FUNDING
11DEC				USD OUR: 1400300439DW	**** Balance ****	0.00	LIST POST AA01
11DEC				USD OUR: 1400400404DW			CLOSING LEDGER BALANCE
14DEC				USD OUR: 1400300499DW			CDS FUNDING
14DEC							LIST POST AA01
14DEC							CLOSING LEDGER BALANCE

FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT
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CHASE

## CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF  
 ATTN DANIEL BENVENTRE  
 885 THIRD AVENUE-18TH FLOOR  
 NEW YORK NY 10022

DS

CHASE MANHATTAN BANK DELAWARE  
 1201 Market Street  
 Wilmington, DE 19801

Account No: Redacted 1  
 Statement Start Date: 01 JAN 199  
 Statement End Date: 29 JAN 199  
 Statement Code: 000-USA-12  
 Statement No: 001

Page 1 of

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	22	58,923,395.88	Opening (01 JAN 1999)		Closing (29 JAN 1999)		Credits
Total Debits (incl. checks)	21	58,923,395.88	Ledger	.00	Ledger	.00	Debits
Total Checks Paid	19	57,513,395.88					Checks

Ledger Date	Adj Ledger Date	Value Date	Ref	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	0.00	OPENING LEDGER BALANCE
04JAN			USD	OUR: 1400400394DW		3,463,459.60	CDS FUNDING
04JAN			USD	OUR: 1400300436DW		3,463,459.60	LIST POST AA01
04JAN						0.00	CLOSING LEDGER BALANCE
05JAN			USD	OUR: 1400400396DW		3,648,694.50	CDS FUNDING
05JAN			USD	OUR: 1400300458DW		3,658,994.50	LIST POST AA01
05JAN						10,300.00	CLOSING LEDGER BALANCE
06JAN			USD	OUR: 1400400400DW		2,945,068.28	CDS FUNDING
06JAN			USD	OUR: 1400300417DW		3,085,488.28	LIST POST AA01
06JAN						150,720.00	CLOSING LEDGER BALANCE
07JAN			USD	OUR: 1600100167DW		70,000.00	0000088053 120798
07JAN			USD	OUR: 1600100162DW		71,000.00	LA INVALID AMOUNT
07JAN			USD	OUR: 1400400396DW		71,000.00	0000088054 120798
07JAN			USD	OUR: 1600100168DW		5,814,138.75	LA INVALID AMOUNT
07JAN			USD	OUR: 1600100163DW		700,000.00	0000088054 120798
07JAN			USD	OUR: 1400300398DW		710,000.00	SB CORRECT AMOUNT
07JAN						5,663,418.75	0000088053 120798
08JAN			USD	OUR: 1400400396DW		1,269,000.00	SB CORRECT AMOUNT
08JAN			USD	OUR: 1400300403DW		6,028,592.77	LIST POST AA01
08JAN						4,734,592.77	CLOSING LEDGER BALANCE
11JAN			USD	OUR: 1400400402DW		25,000.00	CDS FUNDING
11JAN			USD	OUR: 1400300411DW		3,637,031.35	LIST POST AA01
11JAN						3,662,031.35	CLOSING LEDGER BALANCE
12JAN			USD	OUR: 1400400392DW		0.00	CDS FUNDING
12JAN			USD	OUR: 1400300445DW		3,165,405.74	LIST POST AA01
12JAN						3,165,405.74	CLOSING LEDGER BALANCE
13JAN			USD	OUR: 1400400398DW		0.00	CDS FUNDING
						2,449,692.70	CLOSING LEDGER BALANCE

FT CODE:

USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDSUS1 - ONE DAY FLOAT  
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US4 - FOUR DAY FLOATUS5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

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MADWAA00377059



## CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF  
 ATTN DANIEL BENVENTRE  
 885 THIRD AVENUE-18TH FLOOR  
 NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware  
 1201 Market Street  
 Wilmington, DE 19801

Account No: Redacted 1-509  
 Statement Start Date: 01 JAN 1999  
 Statement End Date: 29 JAN 1999  
 Statement Code: 000-USA-12  
 Statement No: 001  
 Page 2 of 2

Ledger Date	Mj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
13JAN			USD	OUR: 1400300480DW	2,449,692.70		LIST POST AA01
13JAN				**** Balance ****		856,799.50	CLOSING LEDGER BALANCE
14JAN			USD	OUR: 1400400390DW	856,799.50		CDS FUNDING
14JAN			USD	OUR: 1400300434DW	**** Balance ****	560,386.36	LIST POST AA01
14JAN					570,386.36		CLOSING LEDGER BALANCE
15JAN			USD	OUR: 1400400381DW	**** Balance ****	10,000.00-	CDS FUNDING
15JAN			USD	OUR: 1400300493DW		6,953,095.22	LIST POST AA01
15JAN					6,943,095.22		CLOSING LEDGER BALANCE
19JAN			USD	OUR: 1400400402DW	**** Balance ****	60,015.00	0000089179 011999
19JAN			USD	OUR: 1400300505DW			SP RET ITEM
19JAN			USN	OUR: 0800800004DW			CDS FUNDING )
20JAN			USD	OUR: 1400400395DW	5,134,637.77		LIST POST AA01
20JAN			USD	OUR: 1400300458DW	**** Balance ****	47,054.00	CLOSING LEDGER BALANCE
20JAN						4,755,043.33	CDS FUNDING
21JAN			USD	OUR: 1400400409DW	**** Balance ****	5,655,743.12	LIST POST AA01
21JAN			USD	OUR: 1400300473DW			CLOSING LEDGER BALANCE
21JAN					5,655,743.12	CDS FUNDING	
22JAN			USD	OUR: 1400400389DW	**** Balance ****	0.00	LIST POST AA01
22JAN			USD	OUR: 1400300418DW		520,218.45	CLOSING LEDGER BALANCE
22JAN					520,218.45	CDS FUNDING	
25JAN			USD	OUR: 1400400415DW	**** Balance ****	0.00	LIST POST AA01
25JAN			USD	OUR: 1400300419DW		1,527,417.71	CLOSING LEDGER BALANCE
25JAN					1,527,417.71	CDS FUNDING	
26JAN			USD	OUR: 1400400410DW	**** Balance ****	0.00	LIST POST AA01
26JAN			USD	OUR: 1400300401DW		359,967.28	CLOSING LEDGER BALANCE
26JAN					359,967.28	CDS FUNDING	
27JAN			USD	OUR: 1400400395DW	**** Balance ****	0.00	LIST POST AA01
27JAN			USD	OUR: 1400300412DW		493,653.77	CLOSING LEDGER BALANCE
27JAN					493,653.77	CDS FUNDING	
28JAN			USD	OUR: 1400400385DW	**** Balance ****	0.00	LIST POST AA01
28JAN			USD	OUR: 1400300479DW			CLOSING LEDGER BALANCE
28JAN						0.00	CDS FUNDING
29JAN			USD	OUR: 1400400395DW	**** Balance ****	0.00	LIST POST AA01
29JAN			USD	OUR: 1400300417DW			CLOSING LEDGER BALANCE
29JAN						0.00	CDS FUNDING

MADWAA00377061



CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF  
 ATTN DANIEL BENVENTRE  
 885 THIRD AVENUE-18TH FLOOR  
 NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware  
 1201 Market Street  
 Wilmington, DE 19801

Account No: Redacted 1-509  
 Statement Start Date: 01 JAN 2000  
 Statement End Date: 31 JAN 2000  
 Statement Code: 000-USA-12  
 Statement No: 001

Page 1 of 2

TRANSACTIONS				BALANCES		ENCLOSURES	
Total Credits	20	66,719,700.89		<u>Opening (01 JAN 2000)</u>		<u>Closing (31 JAN 2000)</u>	
Total Debits (incl. checks)	20	67,537,414.32		Ledger	.00	Ledger	817,713.43-
Total Checks Paid	20	67,537,414.32					

Ledger Date	Adj. Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	0.00	OPENING LEDGER BALANCE
03JAN		USD	OUR:	1400400302DW	999,026.26	999,026.26	CDS FUNDING
03JAN		USD	OUR:	1400300319DW	**** Balance ****	0.00	LIST POST AA01
03JAN					1,900,680.00	1,900,680.00	CLOSING LEDGER BALANCE
04JAN		USD	OUR:	1400400299DW	**** Balance ****	0.00	CDS FUNDING
04JAN		USD	OUR:	1400300335DW	1,900,680.00	1,900,680.00	LIST POST AA01
04JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
05JAN		USD	OUR:	1400400295DW	6,391,595.02	6,391,595.02	CDS FUNDING
05JAN		USD	OUR:	1400300298DW	**** Balance ****	0.00	LIST POST AA01
05JAN					4,374,890.25	4,374,890.25	CLOSING LEDGER BALANCE
06JAN		USD	OUR:	1400400301DW	**** Balance ****	0.00	CDS FUNDING
06JAN		USD	OUR:	1400300318DW	5,964,217.26	5,964,217.26	LIST POST AA01
06JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
07JAN		USD	OUR:	1400400291DW	6,049,217.26	6,049,217.26	CDS FUNDING
07JAN		USD	OUR:	1400300306DW	**** Balance ****	0.00	LIST POST AA01
07JAN					85,000.00-	85,000.00-	CLOSING LEDGER BALANCE
10JAN		USD	OUR:	1400400308DW	9,521,926.45	9,521,926.45	CDS FUNDING
10JAN		USD	OUR:	1400300373DW	**** Balance ****	0.00	LIST POST AA01
10JAN					6,029,964.38	6,029,964.38	CLOSING LEDGER BALANCE
11JAN		USD	OUR:	1400400302DW	**** Balance ****	0.00	CDS FUNDING
11JAN		USD	OUR:	1400300334DW	9,172,158.45	9,172,158.45	LIST POST AA01
11JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
12JAN		USD	OUR:	1400400316DW	4,824,049.86	4,824,049.86	CDS FUNDING
12JAN		USD	OUR:	1400300350DW	**** Balance ****	0.00	LIST POST AA01
12JAN					3,826,690.53	3,826,690.53	CLOSING LEDGER BALANCE
13JAN		USD	OUR:	1400400307DW	**** Balance ****	0.00	CDS FUNDING
13JAN		USD	OUR:	1400300315DW	**** Balance ****	0.00	LIST POST AA01
13JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE
14JAN		USD	OUR:	1400400298DW	**** Balance ****	0.00	CDS FUNDING
14JAN		USD	OUR:	1400300368DW	**** Balance ****	0.00	LIST POST AA01
14JAN					**** Balance ****	0.00	CLOSING LEDGER BALANCE

FT CODE:

USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDSUS1 - ONE DAY FLOAT  
US2 - TWO DAY FLOATUS3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOATUS5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

MADWAA00051784

CONFIDENTIAL



CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

Account No: Redacted 1-509  
Statement Start Date: 30 DEC 2000  
Statement End Date: 31 JAN 2001  
Statement Code: 000-USA-12  
Statement No: 001 698  
Page 1 of 2

TRANSACTIONS				BALANCES		ENCLOSURES	
Total Credits	24	76,701,986.71		Opening (30 DEC 2000)		Credits	C
Total Debits (incl. checks)	22	76,814,486.71		Ledger	.00	Debits	C
Total Checks Paid	21	76,689,486.71		Closing (31 JAN 2001)	112,500.00-	Checks	C

Ledger Date	Adj. Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
30 DEC				USD OUR: 1400400277DW	**** Balance ****	0.00	OPENING LEDGER BALANCE
02JAN				USD OUR: 1400300303DW	669,183.72	669,183.72	CDS FUNDING
02JAN				USD OUR: 1400400265DW	**** Balance ****	.00	LIST POST AA01
03JAN				USD OUR: 1400300284DW	9,451,648.96	9,451,648.96	CLOSING LEDGER BALANCE
03JAN				USD OUR: 1400400272DW	**** Balance ****	.00	CDS FUNDING
04JAN				USD OUR: 1400300284DW	4,263,681.45	4,263,681.45	LIST POST AA01
04JAN				USD OUR: 0810100017DW	**** Balance ****	.00	CLOSING LEDGER BALANCE
05JAN				USD OUR: 1400400275DW	5,860,870.03	5,860,870.03	CDS FUNDING
05JAN				USD OUR: 1400300284DW	**** Balance ****	.00	LIST POST AA01
08JAN				USD OUR: 0810100017DW		30,000.00	CLOSING LEDGER BALANCE
08JAN				USD OUR: 1400400271DW		30,000.00	0000121551 010501
08JAN				USD OUR: 1400300311DW	5,972,252.50	5,972,252.50	SP RET ITEM
08JAN				USD OUR: 1400400267DW	**** Balance ****	30,000.00	CDS FUNDING
09JAN				USD OUR: 1400300298DW	8,795,469.78	8,795,469.78	LIST POST AA01
09JAN				USD OUR: 1400400276DW	**** Balance ****	.00	CLOSING LEDGER BALANCE
10JAN				USD OUR: 1400300308DW	8,786,609.91	8,786,609.91	CDS FUNDING
10JAN				USD OUR: 0810100022DW	**** Balance ****	.00	LIST POST AA01
11JAN				USD OUR: 1400400266DW		90,000.00	CLOSING LEDGER BALANCE
11JAN				USD OUR: 1400300286DW	1,248,250.00	1,248,250.00	0000113573 011001
11JAN				USD OUR: 1400400274DW	**** Balance ****	90,000.00	SP RET ITEM
12JAN				USD OUR: 1400300283DW	1,147,106.88	1,057,106.88	CDS FUNDING
							LIST POST AA01

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.



## JPMorgan Chase Bank Delaware

BERNARD L. MADOFF  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: Redacted 1-509  
Statement Start Date: 01 JAN 2002  
Statement End Date: 31 JAN 2002  
Statement Code: 000-USA-12  
Statement No: 001 698  
Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	27	73,263,193.27	Opening (01 JAN 2002)			Closing (31 JAN 2002)		
Total Debits (incl. checks)	21	73,358,501.59	Ledger	95,308.32	Ledger	.00	Credits 0	Debits 0
Total Checks Paid	21	73,358,501.59					Checks 0	

Period Date	Adj. Period Date	Value	Ref.	References	Debit	Credit	Balance	Description
01 JAN					**** Balance ****		95,308.32	OPENING LEDGER BALANCE
02 JAN			USD	OUR: 1400400227DW			5,866,361.82	CDS FUNDING
02 JAN			USD	OUR: 1400300207DW	**** 5,961,670.14			LIST POST AA01
02 JAN					**** Balance ****	.00		CLOSING LEDGER BALANCE
03 JAN			USD	OUR: 0810100014DW			133,000.00	0000130636 010202
03 JAN								SP RET ITEM
03 JAN			USD	OUR: 1400400233DW			2,055,793.32	CDS FUNDING
03 JAN			USD	OUR: 1400300229DW	**** 2,055,793.32			LIST POST AA01
03 JAN					**** Balance ****	.00		CLOSING LEDGER BALANCE
04 JAN			USD	OUR: 0810100012DW			133,000.00	0000130579 010302
04 JAN								SP RET ITEM
04 JAN			USD	OUR: 1400400235DW			150,000.00	CDS FUNDING
04 JAN			USD	OUR: 1400300229DW	**** 2,776,307.00			LIST POST AA01
04 JAN					**** Balance ****	.00		CLOSING LEDGER BALANCE
07 JAN			USD	OUR: 1400400239DW			5,342,651.00	CDS FUNDING
07 JAN			USD	OUR: 1400300249DW	**** 5,492,651.00			LIST POST AA01
07 JAN					**** Balance ****	.00		CLOSING LEDGER BALANCE
08 JAN			USD	OUR: 1400400228DW			6,964,085.34	CDS FUNDING
08 JAN			USD	OUR: 1400300222DW	**** 6,964,085.34			LIST POST AA01
08 JAN					**** Balance ****	.00		CLOSING LEDGER BALANCE
09 JAN			USD	OUR: 0810100011DW			17,000.00	0000131362 010802
09 JAN								SP RET ITEM
09 JAN			USD	OUR: 1400400236DW			10,148,494.53	CDS FUNDING
09 JAN			USD	OUR: 1400300240DW	**** 10,148,494.53			LIST POST AA01
09 JAN					**** Balance ****	.00		CLOSING LEDGER BALANCE
10 JAN			USD	OUR: 0810100027DW			60,000.00	0000130848 010902
10 JAN								SP RET ITEM
10 JAN			USD	OUR: 1400400236DW			2,427,875.00	CDS FUNDING
10 JAN			USD	OUR: 1400300235DW	**** 2,427,875.00			LIST POST AA01
10 JAN					**** Balance ****	.00		CLOSING LEDGER BALANCE
11 JAN			USD	OUR: 1400400232DW			4,303,936.31	CDS FUNDING
FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT		US3 - THREE DAY FLOAT			US5 - FIVE DAY FLOAT	
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT		US4 - FOUR DAY FLOAT			USM - MIXED FLOAT	

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Chase Manhattan Bank USA, N.A.  
Wilmington, Delaware

TS  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: Redacted 1-509  
Statement Start Date: 01 JAN 2003  
Statement End Date: 31 JAN 2003  
Statement Code: 000-USA-12  
Statement No: 001 698  
Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURES			
Total Credits	23	61,952,499.92	Opening (01 JAN 2003)	Ledger	.00	Closing (31 JAN 2003)	Ledger	.00	Credits 0
Total Debits (incl. checks)	21	61,952,499.92							Debits 0
Total Checks Paid	21	61,952,499.92							Checks 0

Ledger Date	Adj. Ledger Date	Value Date	Ref	References	Debit	Credit	Balance	Description
01 JAN					**** Balance ****	0.00	2,654,043.00	OPENING LEDGER BALANCE
02 JAN			USD OUR: 1400400201DW		2,654,043.00			CDS FUNDING
02 JAN			USD OUR: 1400300188DW		**** Balance ****	.00		LIST POST AA01
03 JAN			USD OUR: 1400400189DW		2,740,722.28			CLOSING LEDGER BALANCE
03 JAN			USD OUR: 1400300190DW		**** Balance ****	.00		CDS FUNDING
03 JAN			USD OUR: 1400400200DW		3,125,422.40			LIST POST AA01
06 JAN			USD OUR: 1400300222DW		**** Balance ****	.00		CLOSING LEDGER BALANCE
06 JAN			USD OUR: 1400400200DW		3,175,422.40			CDS FUNDING
06 JAN			USD OUR: 1400300195DW		**** Balance ****	.00		LIST POST AA01
07 JAN			USD OUR: 1400400192DW		8,638,854.88			CLOSING LEDGER BALANCE
07 JAN			USD OUR: 1400300195DW		**** Balance ****	.00		CDS FUNDING
08 JAN			USD OUR: 1400400200DW		8,654,307.33			LIST POST AA01
08 JAN			USD OUR: 1400300187DW		**** Balance ****	.00		CLOSING LEDGER BALANCE
08 JAN			USD OUR: 1400400193DW		4,279,758.03			CDS FUNDING
09 JAN			USD OUR: 1400300191DW		**** Balance ****	.00		LIST POST AA01
09 JAN			USD OUR: 1400400195DW		2,002,630.00			CLOSING LEDGER BALANCE
10 JAN			USD OUR: 1400300205DW		**** Balance ****	.00		CDS FUNDING
10 JAN			USD OUR: 1400400195DW		2,002,630.00			LIST POST AA01
13 JAN			USD OUR: 1400400195DW		**** Balance ****	.00		CLOSING LEDGER BALANCE
13 JAN			USD OUR: 1400300208DW		2,087,916.08			CDS FUNDING
13 JAN			USD OUR: 0810100020DW		**** Balance ****	.00		LIST POST AA01
14 JAN			USD OUR: 1400400199DW		1,500.00			CLOSING LEDGER BALANCE
14 JAN			USD OUR: 1400300204DW		4,156,322.45			0000139794 011303
14 JAN			USD OUR: 1400400200DW		1,500.00			SP RET ITEM
15 JAN					6,170,609.40			CDS FUNDING

FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

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Chase Manhattan Bank USA, N.A.  
 Wilmington, Delaware

TS  
 BERNARD L MADOFF INVESTMENT SECURITIES  
 ATTN DANIEL BENVENTRE  
 885 THIRD AVENUE-18TH FLOOR  
 NEW YORK NY 10022

DS

Account No: Redacted 1-509  
 Statement Start Date: 01 JAN 2004  
 Statement End Date: 30 JAN 2004  
 Statement Code: 000-USA-12  
 Statement No: 001 698  
 Page 1 of 2

TRANSACTIONS		BALANCES		EXPOSURES	
Total Credits	23	70,278,930.64	Opening (01 JAN 2004)	Closing (30 JAN 2004)	Credits 0
Total Debits (incl. checks)	22	70,278,930.64	Ledger	.00 Ledger	Debits 0
Total Checks Paid	20	69,868,930.64			Checks 0

Ledger Date	Adj. Ledger Date	Value Date	Reference	Debit	Credit (Exposure)	Description
01 JAN			**** Balance ****	0.00		OPENING LEDGER BALANCE
02JAN			USD OUR: 1400400161DW	1,948,670.23		CDS FUNDING
02JAN			USD OUR: 1400300159DW			LIST POST AA01
02JAN			**** Balance ****			CLOSING LEDGER BALANCE
05JAN			USD OUR: 1400400158DW	4,498,439.58		CDS FUNDING
05JAN			USD OUR: 1400300161DW			LIST POST AA01
06JAN			USD OUR: 1400400157DW	5,604,900.00		CLOSING LEDGER BALANCE
06JAN			USD OUR: 1400300164DW			CDS FUNDING
06JAN			**** Balance ****			LIST POST AA01
07JAN			USD OUR: 1400400162DW			CLOSING LEDGER BALANCE
07JAN			USD OUR: 1400300163DW	2,876,608.27		CDS FUNDING
07JAN			**** Balance ****			LIST POST AA01
08JAN			USD OUR: 1400400166DW			CLOSING LEDGER BALANCE
08JAN			USD OUR: 1400300156DW	5,088,613.75		CDS FUNDING
08JAN			**** Balance ****			LIST POST AA01
09JAN			USD OUR: 1400400155DW			CLOSING LEDGER BALANCE
09JAN			USD OUR: 1400300156DW	11,514,559.15		CDS FUNDING
09JAN			**** Balance ****			LIST POST AA01
12JAN			USD OUR: 0100700001DW			CLOSING LEDGER BALANCE
				20,000.00		0000149917 010204
12JAN			USD OUR: 1400400163DW			LA INVALID AMOUNT
12JAN			USD OUR: 0100700002DW	200,000.00		0000149917 010204
12JAN			USD OUR: 1400300171DW	6,450,179.69		SB CORRECT AMOUNT
12JAN			**** Balance ****			LIST POST AA01
13JAN			USD OUR: 1400400170DW			CLOSING LEDGER BALANCE
13JAN			USD OUR: 1400300163DW	6,326,541.33		CDS FUNDING
13JAN			**** Balance ****			LIST POST AA01
14JAN			USD OUR: 1400400159DW			CLOSING LEDGER BALANCE
14JAN			USD OUR: 1400300159DW	4,845,528.93		CDS FUNDING
						LIST POST AA01

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT  
 US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT  
 USM - MIXED FLOAT

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**Chase Manhattan Bank USA, N.A.  
Wilmington, Delaware**

TS  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

10

Account No: Redacted-1-509  
Statement Start Date: 01 JAN 2005  
Statement End Date: 31 JAN 2005  
Statement Code: 000-USA-12  
Statement No: 001 698  
Page 1 of 2

Page 1 of 2

TRANSACTIONS		BALANCES		ENCLOSURES		
Total Credits	24	80,928,609.52	Opening (01 JAN 2005)	Closing (31 JAN 2005)	Credits	
Total Debits (Incl. checks)	21	80,928,609.52	Ledger	.00	Debits	
Total Checks Paid	20	80,878,609.52		Ledger	.00	Checks

**FT CODE:** **USD - SAME DAY FUNDS** **US1 - ONE DAY FLOAT** **US3 - THREE DAY FLOAT** **US5 - FIVE DAY FLOAT**  
**USN - NEXT DAY FUNDS** **US2 - TWO DAY FLOAT** **US4 - FOUR DAY FLOAT** **USM - MIXED FLOAT**

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**Chase Manhattan Bank USA, N.A.  
Wilmington, Delaware**

TS  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: Redacted 1-509  
Statement Start Date: 31 DEC 2005  
Statement End Date: 31 JAN 2006  
Statement Code: 000-USA-12  
Statement No: 001 040

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TRANSACTIONS		BALANCES		EXPOSURES	
Total Credits	22	97,553,397.99	Opening (31 DEC 2005)	Closing (31 JAN 2006)	Credits
Total Debits (incl. checks)	22	97,553,397.99	Ledger	Ledger	Debits
Total Checks Paid	20	97,378,397.99			Checks

**FT CODE:** **USD - SAME DAY FUNDS** **US1 - ONE DAY FLOAT** **US3 - THREE DAY FLOAT** **US5 - FIVE DAY FLOAT**  
**USN - NEXT DAY FUNDS** **US2 - TWO DAY FLOAT** **US4 - FOUR DAY FLOAT** **USM - MIXED FLOAT**

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Chase Manhattan Bank USA, N.A.  
Wilmington, Delaware

TS  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: Redacted 1-509  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-12  
Statement No: 001 512  
Page 1 of 2

TRANSACTIONS			BALANCES			EXPOSURE		
Total Credits	22	101,661,806.81	Opening (30 DEC 2006)			Closing (31 JAN 2007)		
Total Debits (Incl. checks)	22	101,661,806.81	Ledger		.00	Ledger		.00
Total Checks Paid	21	101,211,806.81						

Date	Adj	Acct	CDP	Value	Ref	Ref	Ref	Ref
30 DEC					**** Balance ****	0.00	OPENING LEDGER BALANCE	
02 JAN		USD	OUR: 1400400097DW		2,843,760.95	2,843,760.95	CDS FUNDING	
02 JAN		USD	OUR: 1400300096DW				LIST POST AA01	
02 JAN		USD	OUR: 1400400095DW		**** Balance ****	.00	CLOSING LEDGER BALANCE	
03 JAN		USD	OUR: 1400300093DW		6,725,314.74	6,725,314.74	CDS FUNDING	
03 JAN		USD	OUR: 1400400092DW		**** Balance ****	.00	LIST POST AA01	
04 JAN		USD	OUR: 1400300089DW		8,108,917.77	8,108,917.77	CLOSING LEDGER BALANCE	
04 JAN		USD	OUR: 1400400100DW		**** Balance ****	.00	CDS FUNDING	
05 JAN		USD	OUR: 1400300096DW		6,805,618.63	6,805,618.63	LIST POST AA01	
05 JAN		USD	OUR: 1840100004DW		**** Balance ****	.00	CLOSING LEDGER BALANCE	
08 JAN		USD	OUR: 1400400102DW			45,000.00	0000180415 122106	
08 JAN		USD	OUR: 1840100023DW				LA INVALID AMOUNT	
08 JAN		USD	OUR: 1400300108DW		450,000.00	7,891,579.05	CDS FUNDING	
08 JAN		USD	OUR: 1400400095DW		**** Balance ****	7,891,579.05	0000180415 122106	
09 JAN		USD	OUR: 1400300099DW			405,000.00-	SB CORRECT AMOUNT	
09 JAN		USD	OUR: 1400400096DW		9,979,248.44		LIST POST AA01	
09 JAN		USD	OUR: 1400300108DW		**** Balance ****	9,974,248.44	CLOSING LEDGER BALANCE	
10 JAN		USD	OUR: 1400400099DW			.00	CDS FUNDING	
10 JAN		USD	OUR: 1400300095DW		**** Balance ****	7,392,452.13	LIST POST AA01	
10 JAN		USD	OUR: 1400400098DW				CLOSING LEDGER BALANCE	
11 JAN		USD	OUR: 1400300095DW		**** Balance ****	.00	CDS FUNDING	
11 JAN		USD	OUR: 1400400097DW		6,589,826.60	6,589,826.60	LIST POST AA01	
12 JAN		USD	OUR: 1400300095DW		**** Balance ****	.00	CLOSING LEDGER BALANCE	
12 JAN		USD	OUR: 1400400097DW		7,490,745.83	7,490,745.83	CDS FUNDING	
							LIST POST AA01	

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

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**JPMorganChase**

JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

00001987 CEN 802 R 03208 - NNN 1 000001636 P5 0095  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BONVENTRE  
885 THIRD AVE 18TH FL  
NEW YORK NY 10022

613  
January 01, 2008 -  
January 31, 2008

Page 1 of 3

Account Number  
Redacted 1509

**Customer Service**

If you have any questions  
about your statement, please  
contact your Customer  
Service Professional.

**Commercial Checking****Summary**

	Number	Amount
Opening Ledger Balance		\$0.00
Opening Collected Balance		\$0.00
Deposits and Credits	21	\$102,846,542.12
Withdrawals and Debits	1,636	\$102,846,542.12
Checks Paid	0	\$0.00
Ending Ledger Balance		\$0.00
Ending Collected Balance		\$0.00

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$0.00
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$0.00
01/02		FUNDING XFER FROM Redacted 1703 TRN: 0190000247RF		\$972,500.00
01/02		LIST POSTED ITEMS QUANTITY 14	\$972,500.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/03		FUNDING XFER FROM Redacted 1703 TRN: 0190000248RF		\$4,757,192.00
01/03		LIST POSTED ITEMS QUANTITY 27	\$4,757,192.00	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
01/04		FUNDING XFER FROM Redacted 1703 TRN: 0190000244RF		\$9,296,898.60
01/04		LIST POSTED ITEMS QUANTITY 159	\$9,296,898.60	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.